

Modi Builders Methodist Complex

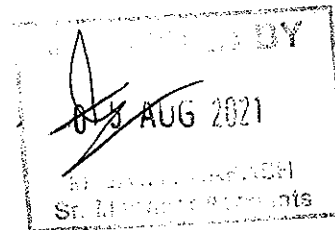
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		2,100.00	2,400.00	300.00 Cr
TDS-10% Rent		89,580.00	1,19,440.00	29,860.00 Cr
TDS-1.5% on Contract	159.00 Cr	159.00		
TDS-2% Contract		679.00	907.00	228.00 Cr
TDS-7.5% on Rent	22,395.00 Cr	22,395.00		
Grand Total	22,554.00 Cr	1,14,913.00	1,22,747.00	30,388.00 Cr

R. Lavanya
5/8/21



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TDS Statement for the month of July-2021				
PAN NO	Particular	Rate	Amount	TDS
ACIFS6178F	Shreyas Services	2.00%	11,397	228
	TOTAL (194 C)		11,397	228
AAATT5754E	Methodist church	10.00%	2,98,598	29,860
	TOTAL (194 I)		2,98,598	29,860
AASFK7372D	Kgm & Co	1.00%	30,000	300
	TOTAL (194 J)		30,000	300
	Grand Total		3,39,995	30,388

R/aw/9
5/8/21

